

# PUBLIC DEBT NEWS



Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239

## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 9-YR 9-MO INFLATION-INDEXED NOTES

This issue is a reopening of an inflation-indexed note originally issued July 15, 2003.

Interest Rate: 1 7/8%                      Issue Date:                      October 15, 2003  
Series:                      C-2013                      Dated Date:                      July 15, 2003  
CUSIP No:                      912828BD1                      Maturity Date:                      July 15, 2013  
TIIN Conversion Factor per \$1,000 = 5.104415376 1/

High Yield: 2.229%                      Adjusted Price: 97.201

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 80.70%. All tenders at lower yields were accepted in full.

Adjusted accrued interest of \$ 4.70156 per \$1,000 must be paid for the period from July 15, 2003 to October 15, 2003.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,076,700	\$ 8,852,700
Noncompetitive	147,301	147,301
FIMA (noncompetitive)	0	0
SUBTOTAL	20,224,001	9,000,001 2/
Federal Reserve	0	0
TOTAL	\$ 20,224,001	\$ 9,000,001

Both the unadjusted price of \$ 96.910 and the unadjusted accrued interest of \$ 4.68750 were adjusted by an index ratio of 1.00300, for the period from July 15, 2003, through October 15, 2003.

Median yield 2.180%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 2.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,224,001 / 9,000,001 = 2.25

1/ This factor is used to calculate the Adjusted Values for any TIIN face amount and will be maintained to 2-decimals on Book-entry systems.  
2/ Awards to TREASURY DIRECT = \$42,683,000